

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-01-24 6:28:54 AM
To: Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]; Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]; Nicholas Ingman [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4b1f8dce56fc407d89cfde7ef5f68f46-Nicholas In]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Lia Kasic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=73708c51cf2349cfb6fb2106d496b3ab-Lia Kasic]; Paul Patenaude [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4a62ae9ec996430aaa4c977884d27711-Paul Patena]
Subject: RE: Draft AC Agenda
Attachments: Item 0- 2018 AC Activity Schedule_acm Jan24.docx; Item 1 - AC Agenda_Groups(Draft)_anthony Jan 24.doc

My tracked edits... plus track edits to activity sch – see attached.

The Consent Items regarding my items are good as noted:

Q4 Treasury update

- BoC update, Ham Spec Bar bankruptcy, interest income, Fair Hydro update etc.

Q4 pension update

- IMCO, Q4 performance, reminder on the recent Nov IESO Board session on education etc.

I added an agenda item regarding potential FX Hedging for 2018 for IESO Corporate as the current spot rate is 1.25 vs bus plan 1.35 – so for 2018 now may be the time to mitigate risk for the corporate USD purchases.

Regards.

Anthony Martinello CPA CA, CFA
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From: Georgia Ritchie-Wust
Sent: January 22, 2018 9:41 AM
To: Kim Marshall; Nicholas Ingman; Jeannette Briggs; Susan Nicholson; Lia Kasic; Paul Patenaude; Anthony Martinello
Subject: Draft AC Agenda

Hi,

This is a very rough draft of the agenda. Please take a minute to review and provide any items that you are planning on presenting.

If what is currently shown is not accurate or under the correct heading please let me know.

The deadline for submission of the draft agenda is January 30th with a discussion of the agenda at ELT on February 1st.

Thanks,

Georgia Ritchie-Wust | Executive Assistant to Kim Marshall, VP, Corporate Services & CFO
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"If you don't like something, change it. If you can't change it, change your attitude. Don't complain."
-Maya Angelou